

Client	Trans Date	Atty	Rate	Hours to Bill	Amount	
Client ID 25000.0000 Misrepresentation of FNBH: General						
25000.0000	01/09/2007	RMC	265.00	2.30	609.50	Analysis of restitution of RICO damages
25000.0000	01/09/2007	RMC	265.00	1.30	344.50	Analysis of nominee loans as bank fraud
25000.0000	01/12/2007	RMC	265.00	0.70	185.50	Review of opposition to fee application and materials
25000.0000	01/15/2007	RMC	265.00	6.50	1722.50	Analysis of fee application and case law
25000.0000	01/16/2007	RMC	265.00	1.50	397.50	Analysis of cases re fee application
25000.0000	01/16/2007	RMC	265.00	5.90	1563.50	Drafting of reply brief on fee application
25000.0000	01/17/2007	RMC	265.00	5.50	1457.50	Drafting of reply brief on fee application
25000.0000	01/18/2007	RMC	265.00	8.10	2146.50	Drafting of brief
25000.0000	01/31/2007	RCR	265.00	1.40	371.00	Review of and draft LOC and propose revisions and additions
25000.0000	01/19/2007	SKW	265.00	0.30	79.50	Review of reply brief re: attorney fees
25000.0000	12/27/2006	JRL	225.00	5.50	1237.50	Finalizing fee application
25000.0000	12/27/2006	JRL	225.00	0.50	112.50	Telephone conference with Dixon, Clark, Bob, Gary, and Sheldon newspaper
25000.0000	12/28/2006	JRL	225.00	0.40	90.00	Telephone conference with Bill Hargens re possible settlement and follow up on same
25000.0000	12/29/2006	JRL	225.00	0.10	22.50	Telephone conference with Don Sjogren
25000.0000	01/02/2007	JRL	225.00	0.90	202.50	Drafting of letter to Hargens after spreading settlement numbers
25000.0000	01/02/2007	JRL	225.00	0.10	22.50	Telephone conference with Dixon
25000.0000	01/04/2007	JRL	225.00	0.30	67.50	E-mail to/from clients
25000.0000	01/04/2007	JRL	225.00	0.50	112.50	Factual research regarding criminal status
25000.0000	01/08/2007	JRL	225.00	0.50	112.50	Review of response to treble motion
25000.0000	01/09/2007	JRL	225.00	0.50	112.50	Communication with clients re no news from bank and conference with Rod Confer re research needed on Slominski situation
25000.0000	01/09/2007	JRL	225.00	0.30	67.50	Review of Rod Confer's research
25000.0000	01/10/2007	JRL	225.00	1.10	247.50	Numerous communication with clients re lack of offer
25000.0000	01/10/2007	JRL	225.00	0.40	90.00	E-mail to/from Gary Grote re payment for witness fees
25000.0000	01/11/2007	JRL	225.00	0.20	45.00	Telephone conference with Clark Nelson
25000.0000	01/11/2007	JRL	225.00	0.90	202.50	Thank you notes to witnesses
25000.0000	01/12/2007	JRL	225.00	0.90	202.50	Review of defendant's objection to plaintiff's attorney's fees application
25000.0000	01/12/2007	JRL	225.00	0.40	90.00	E-mail to/from Rod Confer re filings
25000.0000	01/12/2007	JRL	225.00	0.40	90.00	Telephone conference with Rod Confer re affidavit of Dougherty
25000.0000	01/12/2007	JRL	225.00	0.20	45.00	Telephone conference with Dixon Granstra
25000.0000	01/13/2007	JRL	225.00	2.90	652.50	Work on fee response to Defendant's objection to fee application
25000.0000	01/14/2007	JRL	225.00	2.10	472.50	Work on fee response to Defendant's objection to fee application
25000.0000	01/15/2007	JRL	225.00	5.10	1147.50	Work on fee response to Defendant's objection to fee application
25000.0000	01/16/2007	JRL	225.00	4.70	1057.50	Drafting of response brief
25000.0000	01/16/2007	JRL	225.00	0.30	67.50	Telephone conference with Harry Erickson
25000.0000	01/17/2007	JRL	225.00	4.10	922.50	Drafting of response brief
25000.0000	01/18/2007	JRL	225.00	6.70	1507.50	Finish revisions to attorneys fee brief and affidavit of Rod Confer
25000.0000	01/19/2007	JRL	225.00	3.50	787.50	Final touches on the attorney's fee brief
25000.0000	01/22/2007	JRL	225.00	0.10	22.50	E-mail to/from Rod Confer
25000.0000	01/23/2007	JRL	225.00	2.00	450.00	Analysis of interest issue with Rod Confer
25000.0000	01/23/2007	JRL	225.00	0.10	22.50	Telephone conference with witness re attorney fee application
25000.0000	01/31/2007	JRL	225.00	0.50	112.50	Review of LOC as collateral for judgment
Total for Client ID 25000.0000			Billable	79.70	19272.50	Misrepresentation of FNBH: General Misrepresentation by FNBH

Client	Trans Date	Atty	Rate	Hours to Bill	Amount	
Client ID 25001.0000 Dahlgren, et. al/Dave						
25001.0000	01/31/2007	RMC	265.00	0.10	26.50	Telephone conference with Bob Bothe re letter of credit
25001.0000	01/31/2007	RMC	265.00	0.80	212.00	Analysis of letter of credit
25001.0000	01/31/2007	RMC	265.00	0.40	106.00	E-mail to/from Bob Bothe re letter of credit
25001.0000	02/15/2007	RMC	265.00	2.00	530.00	Review of brief on motions for new trial
25001.0000	02/19/2007	RMC	265.00	1.30	344.50	Analysis of arguments on new trial
25001.0000	02/19/2007	RMC	265.00	5.60	1484.00	Drafting of arguments re new trial - RICO
25001.0000	02/21/2007	RMC	265.00	0.30	79.50	Analysis of bad acts evidence
25001.0000	02/21/2007	RMC	265.00	4.70	1245.50	Drafting of argument re RICO
25001.0000	02/22/2007	RMC	265.00	5.80	1537.00	Drafting of arguments - RICO
25001.0000	02/24/2007	RMC	265.00	0.50	132.50	Drafting of revisions to evidentiary arguments
25001.0000	02/26/2007	RMC	265.00	3.30	874.50	Drafting of RICO arguments
25001.0000	02/27/2007	RMC	265.00	3.90	1033.50	Drafting of RICO arguments
25001.0000	02/28/2007	RMC	265.00	2.20	583.00	Drafting of RICO arguments
25001.0000	02/28/2007	RMC	265.00	0.90	238.50	Drafting of State claims arguments
25001.0000	03/01/2007	RMC	265.00	2.50	662.50	Drafting of brief: state claims
25001.0000	03/04/2007	RMC	265.00	2.90	768.50	Drafting of brief arguments - state law claims
25001.0000	03/05/2007	RMC	265.00	4.60	1219.00	Drafting of arguments - state law claims
25001.0000	03/05/2007	RMC	265.00	0.30	79.50	Review of 8th Circuit rules on briefs
25001.0000	03/05/2007	RMC	265.00	8.40	2226.00	Drafting of revisions to brief
25001.0000	03/16/2007	RMC	265.00	1.00	265.00	Review of defendants' reply brief on new trial
25001.0000	03/19/2007	RMC	265.00	2.30	609.50	Analysis of RICO cases cited by defendant
25001.0000	02/01/2007	RCR	265.00	0.60	159.00	Review of LOC requirements, revised draft and accompanying comments
25001.0000	02/05/2007	RCR	265.00	1.80	477.00	Drafting of sight draft and revise LOC documents
25001.0000	02/06/2007	RCR	265.00	0.30	79.50	Review of Bothe correspondence (e-mail) re: letter of credit
25001.0000	02/07/2007	RCR	265.00	0.30	79.50	Review of Letter of Credit and e-mail correspondence
25001.0000	02/08/2007	RCR	265.00	0.30	79.50	Review of Hargens correspondence (e-mail) re: LOC and respond
25001.0000	02/12/2007	RCR	265.00	1.20	318.00	Review of revised draft of LOC; draft revisions and review of file
25001.0000	02/13/2007	RCR	265.00	0.30	79.50	Drafting of revised LOC
25001.0000	01/26/2007	JRL	225.00	0.30	67.50	Conferring with Rod Confer re letter of credit as collateral
25001.0000	01/26/2007	JRL	225.00	0.20	45.00	Conferring with Gary Wells
25001.0000	02/01/2007	JRL	225.00	0.90	202.50	Review of fee opinion
25001.0000	02/01/2007	JRL	225.00	0.20	45.00	Drafting of letters to clients
25001.0000	02/01/2007	JRL	225.00	0.40	90.00	Review of terms of letter of credit
25001.0000	02/02/2007	JRL	225.00	1.50	337.50	Numerous e-mails concerning letter of credit and stipulation for the same and following-up e-mails concerning bank's call report and need for security and determine if supplementation of record would be appropriate given bank's 1.3 MM in fees last quarter
25001.0000	02/04/2007	JRL	225.00	0.40	90.00	E-mail to/from clients re attorney fees appeal procedure
25001.0000	02/05/2007	JRL	225.00	1.10	247.50	Telephone conference with Harry Erickson and follow-up on missing mailing
25001.0000	02/05/2007	JRL	225.00	0.20	45.00	Telephone conference with Bob Bothe re Letter of Credit
25001.0000	02/05/2007	JRL	225.00	0.40	90.00	Conferring with Rick Reier re Letter of Credit
25001.0000	02/05/2007	JRL	225.00	0.40	90.00	Review of changes to Letter of Credit and forward same
25001.0000	02/06/2007	JRL	225.00	0.70	157.50	Follow up on stipulation for non-execution on judgment
25001.0000	02/07/2007	JRL	225.00	0.10	22.50	Telephone conference with Bill Hargens re Letter of Credit revisions and follow-up on same
25001.0000	02/07/2007	JRL	225.00	0.90	202.50	Review and revise Letter of Credit
25001.0000	02/08/2007	JRL	225.00	0.90	202.50	Drafting of Letter of Credit
25001.0000	02/09/2007	JRL	225.00	0.40	90.00	Telephone conference with Chris Erickson re case status
25001.0000	02/12/2007	JRL	225.00	0.70	157.50	Review of final drafts of Letter of Credit
25001.0000	02/13/2007	JRL	225.00	0.50	112.50	Final Approval Motion and Letter of Credit
25001.0000	02/13/2007	JRL	225.00	0.10	22.50	E-mail to/from Ted Collin
25001.0000	02/13/2007	JRL	225.00	0.20	45.00	Telephone conference with Darin Granstra
25001.0000	02/14/2007	JRL	225.00	0.20	45.00	E-mail regarding Motion to Approve Bond/LOC
25001.0000	02/14/2007	JRL	225.00	0.10	22.50	Review of ECF of Motion
25001.0000	02/14/2007	JRL	225.00	1.10	247.50	Review of Motion for New Trial and supporting brief
25001.0000	02/14/2007	JRL	225.00	0.10	22.50	Telephone conference with Rod Confer re Motion for New Trial and brief
25001.0000	02/15/2007	JRL	225.00	6.50	1462.50	Review of new trial brief and begin drafting response by reviewing previous research
25001.0000	02/15/2007	JRL	225.00	0.40	90.00	E-mail and letter to/from clients
25001.0000	02/16/2007	JRL	225.00	4.50	1012.50	Drafting of response to brief
25001.0000	02/16/2007	JRL	225.00	0.20	45.00	Telephone conference with Harry Erickson
25001.0000	02/20/2007	JRL	225.00	3.50	787.50	Drafting of brief
25001.0000	02/21/2007	JRL	225.00	0.50	112.50	Legal research for new trial brief
25001.0000	02/22/2007	JRL	225.00	0.80	180.00	Drafting of brief
25001.0000	02/23/2007	JRL	225.00	2.70	607.50	Drafting of responsive brief to new trial motion
25001.0000	02/26/2007	JRL	225.00	2.40	540.00	Drafting of response to new trial motion
25001.0000	02/26/2007	JRL	225.00	0.20	45.00	E-mail to/from Dave Dahlgren
25001.0000	02/27/2007	JRL	225.00	3.70	832.50	Finishing drafting Slominski and attorney fees portion of brief for new trial
25001.0000	02/28/2007	JRL	225.00	0.90	202.50	Review of Rod Confer's RICO draft and make revisions to the same
25001.0000	02/28/2007	JRL	225.00	0.30	67.50	Review of Defendant's brief to highlight worst arguments
25001.0000	03/01/2007	JRL	225.00	4.80	1080.00	Drafting of brief in response to new trial motion
25001.0000	03/02/2007	JRL	225.00	4.10	922.50	Drafting of brief in response to new trial motion including research of lulling argument
25001.0000	03/03/2007	JRL	225.00	0.90	202.50	Drafting of new trial brief
25001.0000	03/04/2007	JRL	225.00	0.70	157.50	Drafting of new trial brief
25001.0000	03/05/2007	JRL	225.00	6.70	1507.50	Drafting of new trial brief
25001.0000	03/06/2007	JRL	225.00	3.00	675.00	Drafting of new trial brief

<u>Client</u>	<u>Trans Date</u>	<u>Atty</u>	<u>Rate</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Client ID 25001.0000 Dahlgren, et. al/Dave						
25001.0000	03/07/2007	JRL	225.00	0.80	180.00	E-mail to/from opposing counsel re letter of credit and follow up on same
25001.0000	03/07/2007	JRL	225.00	0.40	90.00	Telephone conference with Clerk's office re bill of costs and follow up on same
25001.0000	03/07/2007	JRL	225.00	0.10	22.50	Review of ECF Order from the court
25001.0000	03/19/2007	JRL	225.00	0.80	180.00	Review and analysis of reply brief
25001.0000	02/21/2007	JWG	150.00	2.50	375.00	Analysis of case law regarding evidence of RICO.
25001.0000	02/26/2007	JWG	150.00	4.40	660.00	Analysis of case law regarding RICO issues.
25001.0000	02/07/2007	TJS	100.00	0.10	10.00	Electronically file joint stipulation
25001.0000	03/06/2007	TJS	100.00	0.20	20.00	Compiling and organizing closing argument documentation for Rod Confer's review for preparing reply brief to defendant's motion for new trial
Total for Client ID 25001.0000			Billable	<u>126.70</u>	<u>30296.50</u>	Dahlgren, et. al/Dave re: Appeal
GRAND TOTALS						
			Billable	<u>206.40</u>	<u>49569.00</u>	

System Date: 03/21/2007

Time: 10:11 AM

User ID: LJM

Client Selection Criteria:

Client ID:	25000.0000	Thru:	25001.0000
Name Search Key:		Thru:	Z
Primary Attorney:	1	Thru:	99
Secondary Attorney:	1	Thru:	99
Originating Attorney:	1	Thru:	99
Category:	1	Thru:	999
Open Date:	mm/dd/yyyy	Thru:	mm/dd/yyyy
Close Date:	mm/dd/yyyy	Thru:	mm/dd/yyyy
Billing Frequency:	All		
Location:	All		
Status Criteria:	All		

Transaction Selection Criteria:

Fees:	Yes		
Attorney:		1	Thru: 99
Date:		12/27/2006	Thru: mm/dd/yyyy
Tcode:		1	Thru: 999
Category:		1	Thru: 999
Expenses:	No		
Advances:	No		
Payments:	No		

Transaction File List Options:

Transaction Type	Include	Transaction Source	Include
Work-In-Process	Yes	Billing	Yes
Archived	Yes	Remote	Yes
		Data Import	Yes
Billable	Yes	PracticeMaster	Yes
Non-billable	No	Accounts Payable	Yes
		Trust	Yes
		QuickBooks	Yes
Hold	Yes		
Print	Yes	Attorney Initials	Yes
Save	Yes		
Normal	No	Client Name	No
		Work Description	No

Detail or Summary Report: Detail

Dates under the Transaction Tab apply to Transaction Dates.

Sort Options:

1st Sort Order: Client
 Subtotal: Yes

2nd Sort Order: Attorney
 Subtotal: No

3rd Sort Order: Transaction Date
 Subtotal: No

Start 1st Sort on a New Page: Yes

Include Columns:

ClientID	Yes
UserID	No
EntryDate	No
TransDate	Yes
StmntDate	No
Timekeeper	Yes
ExpAdv	No
Source	No
Status	No
ReceiptType	No
CheckNum	No
Ref/Memo	No
TaxCode	No
BillCode	No
RateCode	No
CostType	No
Tcode	No
Rate	Yes
Units	No
HoursWorked	No
HoursToBill	Yes
Amount	Yes
Description	Yes
RefNo	No

Orientation: Portrait